STATE OF MISSOURI SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS FOR THE PAST FIVE YEARS - ALL FUNDS

		Fiscal Year 2003		Fiscal Year 2002		Fiscal Year 2001		Fiscal Year 2000		Fiscal Year 1999	
REVENUES AND TRANSFERS IN											
Revenues											
Taxes	\$	9,116,302,626	\$	9,226,620,293	\$	9,233,419,806	\$	8,975,878,078	\$	8,695,287,047	
Licenses, Fees											
and Permits Sales, Services,		590,254,798		577,952,525		575,444,747		553,778,440		548,824,408	
Leases and Rentals		669,505,517		611,079,712		569,538,684		596,468,714		618,455,058	
Bond Sale Proceeds		398,337,310		413,049,331		286,102,087		40,024,065			
Contributions and											
Intergovernmental		6,554,375,002		6,021,915,939		5,363,269,298		5,018,025,156		4,651,622,132	
Interest, Penalties and											
Unclaimed Properties		128,061,473		162,584,853		234,483,769		214,533,452		225,466,294	
Refunds		241,327,807		242,634,885		214,464,188		198,320,780		158,923,788	
Miscellaneous				, ,		, ,					
Revenues		660,240,056		878,256,384		866,924,043		274,311,613		178,109,296	
Total Revenues		18,358,404,589		18,134,093,922		17,343,646,622		15,871,340,298		15,076,688,023	
Total Transfers In		6,471,163,936		6,105,195,292		5,341,785,163		4,131,415,526		4,316,218,556	
Total Revenues and											
Transfers In	\$	24,829,568,525	\$	24,239,289,214	\$	22,685,431,785	\$	20,002,755,824	\$	19,392,906,579	
		Appropriation									
		Year 2003		Year 2002		Year 2001		Year 2000		Year 1999	
EXPENDITURES AND	_	1001 2000		1001 2002		1001 2001		1001 2000	_	1000	
TRANSFERS OUT											
Expenditures											
Personal Service	\$	3,277,067,867	\$	3,291,274,856	\$	3,319,313,497	\$	3,081,906,533	\$	2,867,484,770	
Expense and	Ψ	3,211,001,001	Ψ	3,231,274,030	Ψ	0,010,010,401	Ψ	3,001,300,300	Ψ	2,001,404,110	
Equipment		1,520,763,090		1,426,878,224		1,417,619,499		1,518,320,625		2,430,637,832	
Capital Improvements		1,150,274,493		1,193,884,983		1,127,139,833		1,053,611,049		278,933,786	
Program Specific		12,541,875,943		12,234,198,136		10,997,920,860		10,303,950,333		9,216,448,350	
Article X		12,041,070,040		12,234,190,130		10,991,920,000		10,303,330,333		3,210,440,330	
Distribution (Note 3)		5,950,032				98,856,167		178,842,569		318,792,419	
Court Ordered		5,950,052				90,030,107		170,042,309		310,792,419	
Desegregation											
~ ~		20,000,000		20,000,000		50,000,000		53,476,585		286,332,171	
Payments (Note 4) Total	_	20,000,000	_	20,000,000	_	50,000,000	_	55,470,565	_	200,332,171	
Expenditures		18,515,931,425		18,166,236,199		17,010,849,856		16,190,107,694		15,398,629,328	
Transfers Out		10,515,951,425		10,100,230,199	_	17,010,049,030		10, 190, 107,094	_	13,390,029,320	
Appropriated		6 471 162 026		6,105,195,292		4 004 540 540		2 614 461 502		2 246 267 465	
		6,471,163,936		0,100,190,292		4,231,512,513		3,614,461,582		3,246,367,465	
Other (Note 5) Total			_		_	1,009,749,339		516,953,944		1,069,851,091	
Transfers Out		6 471 162 026		6 105 105 202		E 041 061 0E0		4 121 41E E26		4 216 210 EE6	
	_	6,471,163,936		6,105,195,292	_	5,241,261,852		4,131,415,526		4,316,218,556	
Total Expenditures and		24 007 005 204		04 074 404 404		00 050 444 700		20 224 522 220		40 744 047 004	
Transfers Out	_	24,987,095,361		24,271,431,491	_	22,252,111,708	_	20,321,523,220	_	19,714,847,884	
Excess Revenues and											
Transfers In											
(Expenditures and	٠	(457 500 000)	•	(00.440.077)	•	400 000 077	•	(040 707 000)	•	(004.044.005)	
Transfers Out)	\$	(157,526,836)	\$	(32,142,277)	\$	433,320,077	\$	(318,767,396)	\$	(321,941,305)	

The notes are an integral part of this report.